

MG INCOME

Structured Monthly Income. Controlled Risk.

MG Income Overview

MG Income is designed to help investors generate meaningful yield—without taking on unnecessary duration or equity risk.

MG Income is a systematically constructed fixed-income ETF portfolio designed to deliver attractive monthly income distributions while prioritizing capital preservation.

Built for investors seeking stable monthly cash flow, moderate risk exposure, low interest-rate sensitivity, and tax-aware implementation.

An income strategy designed to seek consistent monthly income while managing duration and equity-related risks.



STRATEGY OBJECTIVE

- Target mid-single-digit annualized yield
- Monthly income distributions
- Short duration profile
- Low annual volatility

This is not a total return growth strategy. This is engineered income delivery.

INVESTMENT UNIVERSE

MG Income selects from a screened universe of USD-denominated fixed-income ETFs meeting strict liquidity and size requirements.

- AUM \geq \$100 million
- Daily volume \geq \$1 million
- Monthly distribution vehicles
- U.S. listed ETFs

SCORING FRAMEWORK

Each ETF is evaluated across four weighted pillars:

- ETF Features – liquidity, size, cost
- Income Metrics – yield & SEC yield
- Risk Metrics – duration, equity correlation, volatility
- Risk-Adjusted Returns – Sharpe & Sortino

MG INCOME

Investment Process & Portfolio Construction

WHY MG INCOME:

MG Income combines a structured income objective with a systematic ETF selection process to help pursue monthly cash flow through a volatility-aware, highly liquid, and tax-conscious portfolio design.

PORTFOLIO CONSTRUCTION

After scoring and shortlisting, MG Income is constructed using a volatility-minimization optimization framework designed to balance income generation with risk control.

- Portfolio yield target
- Properly weighted per ETF
- Full ETF securities for diversification

PORTFOLIO PROFILE (targeted)

- Yield proxy: 5–7%
- Duration: < 2 years
- Controlled annual volatility: ~4%
- Low average expense ratio

MG Income may allocate a meaningful portion to active ETFs in order to access specialized income segments such as CLOs and loan-based securities where passive alternatives are limited.

RISK PROFILE

MG Income is categorized as Low-to-Medium Risk / Targeted Income Strategy.

- Interest rate risk
- Credit exposure (including partial high-yield allocation)
- Liquidity stress in underlying loan/CLO markets
- Active selection and rebalancing execution risk

MG INCOME

NON-EMOTIONAL. METHODICAL. MATHEMATICAL.

